

Tracys Kids Inc

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	19,316.14
Money Market-6609	0.00
Money Market-6850	26,063.11
Money Market-9672	425,114.83
Total Bank Accounts	\$470,494.08
Accounts Receivable	
Accounts Receivable (A/R)	45,000.00
Total Accounts Receivable	\$45,000.00
Other Current Assets	
Investments	550,276.21
Prepaid Expenses	17,868.50
Total Other Current Assets	\$568,144.71
Total Current Assets	\$1,083,638.79
Fixed Assets	
Accumulated Depreciation	-4,784.09
Computer Software	4,317.42
Other Fixed Assets	2,000.00
Total Fixed Assets	\$1,533.33
TOTAL ASSETS	\$1,085,172.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	-88.00
Accrued Liability	0.00
Grants Payable	-19,445.00
Total Other Current Liabilities	\$ -19,533.00
Total Current Liabilities	\$ -19,533.00
Total Liabilities	\$ -19,533.00
Equity	
Opening Balance Equity	1,137,274.74
Retained Earnings	-197,384.06
Net Income	164,814.44
Total Equity	\$1,104,705.12
TOTAL LIABILITIES AND EQUITY	\$1,085,172.12

